

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 19-90046-BHL
Case Name: CLIFT, PATRICK RAYMOND
For the Period Ending: 03/31/2019

Trustee Name: Charity S. Bird
Date Filed (f) or Converted (c): 01/11/2019 (f)
§341(a) Meeting Date: 02/13/2019
Claims Bar Date: 05/20/2019

| 1 | 2 | 3 | 4 | 5 | 6 |
|------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------|-------------------------------------------------------------------|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| Ref. # | | | | | |
| 1 | 1090 SR 46 E Batesville IN 47006-0000 | \$107,000.00 | \$0.00 | \$0.00 | FA |
| 2 | 2015 Jeep Compass Mileage: 36,000 | \$12,000.00 | \$0.00 | \$0.00 | FA |
| 3 | Household goods and furnishings | \$1,500.00 | \$0.00 | \$0.00 | FA |
| 4 | Electronics | \$500.00 | \$0.00 | \$0.00 | FA |
| 5 | (1) Guitar | \$50.00 | \$0.00 | \$0.00 | FA |
| 6 | (1) Pistol (1) Shotgun (1) Rifle | \$200.00 | \$0.00 | \$0.00 | FA |
| 7 | Clothing & Shoes | \$50.00 | \$0.00 | \$0.00 | FA |
| 8 | Hand & Power Tools | \$200.00 | \$0.00 | \$0.00 | FA |
| 9 | Checking & Savings BCU | \$10.00 | \$0.00 | \$0.00 | FA |
| 10 | Debit Card Chime | \$100.00 | \$0.00 | \$0.00 | FA |
| 11 | 401(k) Fidelity | \$99,437.96 | \$99,437.96 | \$0.00 | FA |
| 12 | Potential prorated tax refunds | \$2,891.00 | \$2,601.00 | \$2,601.00 | FA |
| 13 | Term life insurance policy through ; Beneficiary: employer | \$0.00 | \$0.00 | \$0.00 | FA |

TOTALS (Excluding unknown value)

\$223,938.96

\$102,038.96

\$2,601.00

Gross Value of Remaining Assets

\$0.00

Initial Projected Date Of Final Report (TFR): 08/31/2019

Current Projected Date Of Final Report (TFR):

/s/ CHARITY S. BIRD

CHARITY S. BIRD

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-90046-BHL
Case Name: CLIFT, PATRICK RAYMOND
Primary Taxpayer ID #: **_***5239
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/11/2019
For Period Ending: 03/31/2019

Trustee Name: Charity S. Bird
Bank Name: Independent Bank
Checking Acct #: *****0046
Account Title:
Blanket bond (per case limit): \$48,364,291.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 03/15/2019 | (12) | Debtor | 2018 Tax Refund payment | 1124-000 | \$2,601.00 | | \$2,601.00 |

| | | | |
|---------------------------|------------|--------|------------|
| TOTALS: | \$2,601.00 | \$0.00 | \$2,601.00 |
| Less: Bank transfers/CDs | \$0.00 | \$0.00 | |
| Subtotal | \$2,601.00 | \$0.00 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$2,601.00 | \$0.00 | |

For the period of 1/11/2019 to 03/31/2019

| | |
|-----------------------------------|------------|
| Total Compensable Receipts: | \$2,601.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$2,601.00 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|----------------------------------------|--------|
| Total Compensable Disbursements: | \$0.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$0.00 |
| Total Internal/Transfer Disbursements: | \$0.00 |

For the entire history of the account between 03/15/2019 to 03/31/2019

| | |
|-----------------------------------|------------|
| Total Compensable Receipts: | \$2,601.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$2,601.00 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|----------------------------------------|--------|
| Total Compensable Disbursements: | \$0.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$0.00 |
| Total Internal/Transfer Disbursements: | \$0.00 |

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TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$2,601.00

\$0.00

\$2,601.00

For the period of 1/11/2019 to 03/31/2019

Total Compensable Receipts: \$2,601.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$2,601.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 01/11/2019 to 03/31/2019

Total Compensable Receipts: \$2,601.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$2,601.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
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/s/ CHARITY S. BIRD

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